

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-110/16/ 566

Date: 27/06/2018

Memorandum

Release of funds for Shelter for Urban Homeless under DAY-NULM

Funds are shown herein are being released electronically in favour of Nabadwip & Bongaon Municipality for O&M cost of Shelter for Urban Homeless under DAY-NULM.

Sl No.	Name of Payee	Amount (In Rs.)	Payees Bank Details
01.	Nabadwip Municipality	109611	Oriental Bank of Commerce, Nabadwip Branch, A/C No: - 17702191013073, IFS Code: - ORBC0101770
02.	Bongaon Municipality	158631	Bangiya Gramin Vikash Bank, Motigunj Branch, A/C No: - 5373010041380, IFS Code: - UTBI0RRBBGB

Finance Officer, SUDA

P. S. Saha
27.06.2018

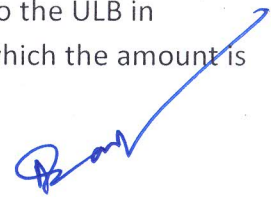
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

Central: state share (60:40) would be provided for the O & M cost as the case may be, for each shelter for the period of first 5 years of operation. For O & M of one shelter catering to 50 urban homeless an amount of Rs. 6,00,000/- per annum is provisioned. The following Expenditure heads are permissible under the O&M cost for the shelters –

Sr. No.	Expenditure Heads	Details
1.	Annual Maintenance cost / shelter	Includes expenditure for electricity and other misc. expenses.
2.	Annual Servicing cost	Includes cost of upkeep, maintenance, replenishment of bedding and kitchen equipment etc.
3.	Annual cost of providing free food	Restricted to 10% of inmates who are old/ infirm etc. and cannot pay
4.	Staff Salary	Includes 3 caregivers in 8 hour shift and 1 full time manager.
Total O&M cost permissible – Rs. 6,00,000/- for one shelter catering to 50 urban homeless.		

The fund for operations & Management of the shelters will be released to the ULB in installments. No fund should be utilized for any purpose other than for which the amount is released.



SUDA-110/16/ 566/1(6)

27.06.2018

Copy for information to:

1. The the chairperson, Bongaon / Nabadwip Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
2. Deputy Director (DD), SUDA.
3. F.O., SUDA.
4. Cashier, SUDA.



Finance Office, SUDA

M. S. Khan

27.06.2018.

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"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-328/2015/ 517

Date: 20/06/2018

Memorandum

Release of fund for Shelter for Urban Homeless under DAY-NULM

Fund are shown herein are being released electronically in favour of Jalpaiguri Municipality of Shelter for Urban Homeless under DAY-NULM as final instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Jalpaiguri	12.16	8.10	20.26

Finance Officer, SUDA

[Signature]
20.06.2018

দূরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

The release of funds subject to the following conditions-

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7th of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.


Finance Officer, SUDA

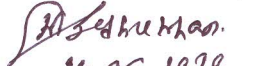
P. S. Kumar
20.06.2018

SUDA-328/2015/517/1(6)

Copy for information to:

1. The Chairperson Jalpaiguri Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Pr. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Deputy Director, SUDA.


Finance Officer, SUDA


20.06.2018.

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"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA-01/2017/ 438

Date: 06/062018

Memorandum

Release of fund for Shelter for Urban Homeless under DAY-NULM

Fund are shown herein are being released electronically in favour of Maheshtala Municipality of Shelter for Urban Homeless under DAY-NULM as 2nd instalment.

SL NO.	Name of ULBs	Amount (Rs. In Lakh)		Total
		Central Share	State Share	
I.	Maheshtala	28.40	18.94	47.34


Finance Officer, SUDA

M. Sedukman
06.06.2018

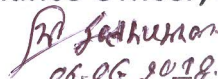
দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

The release of funds subject to the following conditions-

1. The fund should be utilized only for the approved components of the Project and within ceiling limits of approved cost.
2. The execution of the Schemes should be strictly as per the Procedure laid down in Govt. Order No. 329/MA/C-10/3S-22/2013 Dated 04.05.2015 (Copy enclosed) for implementation of Shelters under NULM with MED as the Technical Support Agency.
3. Monthly report of Physical and Financial Progress should be sent to SUDA and MED by the 7th of the following month.
4. The amount released herein should be kept in the dedicated Bank Account for NULM since opened by the ULB.
5. A Subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.
8. Utilisation certificate on achieving 70% plus expenditure of the amount released herein and earlier vide no. SUDA-23/2014/250 dt. 31.03.15 should be submitted in prescribed proforma duly authenticated by MED for release of subsequent installment.


Finance Officer, SUDA

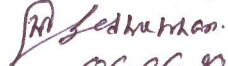

06.06.2018.

SUDA - 01/2017/438/1(1)

Copy for information to:

1. The Chairperson Maheshtala Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the amount released in this Memorandum is duly credited. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted.
2. Pr. Secretary, UD&MA. Deptt, Govt. Of West Bengal.
3. Joint Secretary, UD&MA. Deptt, Govt. Of West Bengal.
4. Chief Engineer, M.E. Directorate.
5. Deputy Director, SUDA.


Finance Officer, SUDA


06.06.2018.